

The Journal Entry - Base Currency - Line Panel has been modified. Users are now required to enter a valid vendor number in the **Ref** field on the Journal Line Panel when the account entered on that journal line is within the travel (640000-640999) or per diem (651000-652999) account range. If the account is within the travel account range, the vendor number entered must be that of a State employee.

**Process Journals - Use - Journal Entry - Base Currency**

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Header Lines Totals Error Approval

Unit: 40000 Date: 06/12/2001 Ledger Group: ACTUALS ☒ Auto Gen  
Journal: EXAMPLE Ledger: Source: MAN Ref No:

10 ☐ Errors Only

Line #	Ledger	Unit	Account	Fund	Org	Program	Sub-Cls	BY	Pri/Grt	Affl	N/R
1	ACTUALS	4000									N
	USD	0.00									

Line Descr Budget Checking Line Status Journal Line Status

Not Budget Checked

SpeedType

0.00 CR Status: N BCM Status: N

FNVOLTST Journal Entry Lines Add

The Ref field must be populated when a travel or per diem account is used. A valid vendor number must be used. You will be prevented from saving the journal until this field is populated.